

**Registered Number 04512715**

**ADRIAN WILSON GARAGE LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	12,000	13,500
Tangible assets	3	16,564	18,918
		<u>28,564</u>	<u>32,418</u>
<b>Current assets</b>			
Stocks		2,750	3,100
Debtors		4,585	3,913
Cash at bank and in hand		7,064	4,859
		<u>14,399</u>	<u>11,872</u>
<b>Creditors: amounts falling due within one year</b>		<u>(35,203)</u>	<u>(32,488)</u>
<b>Net current assets (liabilities)</b>		<u>(20,804)</u>	<u>(20,616)</u>
<b>Total assets less current liabilities</b>		<u>7,760</u>	<u>11,802</u>
<b>Total net assets (liabilities)</b>		<u>7,760</u>	<u>11,802</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		7,758	11,800
<b>Shareholders' funds</b>		<u>7,760</u>	<u>11,802</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 June 2015

And signed on their behalf by:

**A WILSON, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>30,000</u>
<b>Amortisation</b>	
At 1 October 2013	16,500
Charge for the year	1,500
On disposals	-
At 30 September 2014	<u>18,000</u>
<b>Net book values</b>	
At 30 September 2014	<u>12,000</u>
At 30 September 2013	<u>13,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	78,198
Additions	2,901
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>81,099</u>
<b>Depreciation</b>	
At 1 October 2013	59,280
Charge for the year	5,255
On disposals	-
At 30 September 2014	<u>64,535</u>
<b>Net book values</b>	
At 30 September 2014	<u>16,564</u>

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